GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Municipal Administration and Urban Development Department – Amaravati Metro Rail Corporation Limited, Vijayawada – Sanction of an amount of Rs.50,00,000/- (Rupees Fifty lakhs only) as additional funds towards Grant-in-Aid for meeting the operating costs of Amaravati Metro Rail Corporation Limited, Vijayawada – Administrative Sanction – Accorded – Orders – Issued.

MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT(H2) DEPARTMENT

G.O.RT.No. 773 **Dated:09.12.2015.**

Read the following:-

1. From the Managing Director, AMRC Limited, Vijayawada Letter dated 18.09.2015.
2. Memo No.4198/405/CM/2015, dated:28.10.2015 of Finance (CM) Department.
3. G.O.Rt.No.2868, Finance (FMU-I-I,EF,MA) Department, dated:03.12.2015.

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O R D E R:

In the reference 1st read above, the Managing Director, Amaravati Metro Rail Corporation Limited, Vijayawada has requested the Government to sanction an amount of Rs.5.00 crores to the Amaravati Metro Rail Corporation Limited, Vijayawada to meeting the initial operating expenses for the Corporation.

2. In the reference 3rd read above, (FMU-I-I,EF,MA) Department have issued Budget Release Order for an amount of Rs.50,00,000/- (Rupees Fifty lakhs only) under Non-Plan as additional funds in relaxation of treasury control and quarterly regulation orders to MA&UD Dept. for realising the amount to meet the operating costs of Amaravati Metro Rail Corporation Limited, Vijayawada.

3. The amount sanctioned in para -2 above, shall be met from the Budget Release Order (B.R.O) issued in the G.O., 3nd above, duly following the procedure mentioned therein and the expenditure shall be debited to the following Heads of Account.

Non-PLAN **(Rupees in Lakhs)**

Sl. No	Name of the Schemes	Head of Account	Budget 2015-16	Addl. Amounts Sanctioned	Amounts re-appropriated	Total Provision 2015-16	Already authorised	Amount authorised now	Balance Amount available	Procedure of drawal of funds	Drawing Officer
1	2	3	4		5	6	7	8	9	10	11
1	Amaravati Metro Rail	2217-05-191-00-06-310-312	0.00	50.00	0.00	50.00	0.00	50.00	0.00	Adjustment to PD A/c No. 0515-1802-002 of AMRC Limited	Asst. Secretary, MA&UD Dept.
	T O T A L		0.00	50.00	0.00	50.00	0.00	50.00	0.00		

4. In pursuance of the Budget Release Order issued by the Finance (FMU-I-I,EF,MA) Department in the G.O. 3rd read above, Government hereby accord administrative sanction for an amount of Rs.50,00,000/- (Rupees Fifty lakhs only) under Non-Plan as additional funds in relaxation of treasury control and quarterly regulation orders by way of obtaining Supplementary Grants during 2015-16 to MA&UD Dept. for realising the amount to meet the operating costs of Amaravati Metro Rail Corporation Limited, Vijayawada. A copy of the B.R.O. is enclosed to this order.

(P.T.O.)

5. The Assistant Secretary to Government MA&UD Department, Andhra Pradesh, Hyderabad shall draw the amount sanctioned in para-4 above by preferring Grant-in-aid Bill with the Deputy Pay and Accounts Officer, Secretariat, Hyderabad and adjust the same to the P.D. Account No. 0515-1802-002 of Amaravati Metro Rail Corporation Limited.

6. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad shall authorize to adjust the amount sanctioned in para-4 above to the P.D. Account 0515-1802-002 of Amaravati Metro Rail Corporation Limited.

7. The Pay and Accounts Officer, Andhra Pradesh, Hyderabad is requested to adjust the amount sanctioned in para-4 above to the P.D. Account No. 0515-1802-002 of Amaravati Metro Rail Corporation Limited.

8. The Managing Director, Amaravati Metro Rail Corporation Limited, Vijayawada shall furnish the expenditure particulars and Utilization certificates to the Accountant General, Andhra Pradesh, Hyderabad and to Government on monthly basis. He is requested to furnish the proposal for Supplementary Grants at appropriate time during the Financial Year 2015-2016.

9. This order issued with the concurrence of Finance Department vide their U.O.No.5020/216/A1/FMU,I&I,EF&MA/2015, dated 05.12.2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

R. KARIKAL VALAVEN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Assistant Secretary to Government / Drawing and Disbursing Officer,
MA&UD Department, Andhra Pradesh Secretariat, Hyderabad.
The Managing Director, Amaravati Metro Rail Corporation Limited, Vijayawada.

Copy to:

The Municipal Administration and Urban Development (Budget) Department,
Andhra Pradesh Secretariat, Hyderabad.
The Deputy Pay and Accounts Officer, A.P. Secretariat, Hyderabad.
The Pay and Accounts Officer, Andhra Pradesh, Hyderabad.
The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.
The Accountant General, Andhra Pradesh, Hyderabad.
The Finance (FMU,I&I, EF&MA) Department.
SF / SC.

// FORWARDED :: BY :: ORDER //

SECTION OFFICER